

Monthly Financial Report



CORSICANA
T E X A S

Preserving Yesterday. Building Tomorrow.

Period Ending May 31, 2024

CITY OF CORSICANA
FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH MAY 31, 2024

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FINANCIAL REPORTS

**CITY OF CORSICANA
MONTHLY REPORT FOR MAY 2024**

TARGET % OF FISCAL YEAR = 67%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
GENERAL OPERATING FUND 1000						
REVENUE-1000						
41010	PROPERTY TAX-CURRENT	Revenue	(6,661,118)	(7,842,163)	(7,287,043)	(555,120)
41160	PROPERTY TAX-DELINQUENT	Revenue	(106,447)	(100,000)	(91,467)	(8,533)
41195	PROPERTY TAX-SIT/VIT OVERAGE	Revenue	(18,232)	(20,000)	(24,751)	4,751
41460	PROPERTY TAX-60 DAY ACCRUAL	Revenue	(24,978)	0	-	0
41615	PROP TAX-EXESS FNDS FR CNTY	Revenue	(24,363)	(1,500)	-	(1,500)
41760	AD VAL TAX PEN & INTEREST	Revenue	(114,247)	(110,000)	(71,752)	(38,248)
42010	TIF #1 DIST TAXES-CITY-CURR	Revenue	0	0	-	0
42012	TIF #2 DIST-TAXES-CITY-CURR	Revenue	22,250	53,848	46,198	7,650
42210	SALES TAX REVENUE	Revenue	(10,226,080)	(9,600,000)	(5,658,178)	(3,941,822)
42370	FRANCHISE-NATURAL GAS	Revenue	(489,841)	(400,000)	(414,294)	14,294
42410	FRANCHISE-ELECTRIC	Revenue	(1,458,251)	(1,420,000)	(723,585)	(696,415)
42450	FRANCHISE-TELEPHONE	Revenue	(74,101)	(40,000)	(37,225)	(2,775)
42490	FRANCHISE-CABLE TV	Revenue	(27,963)	(60,000)	(14,005)	(45,995)
42570	GROSS RCPTS TAX-UTILITY FD	Revenue	(580,551)	(597,479)	(357,122)	(240,357)
42610	GROSS RCPTS TAX-SANITATION FD	Revenue	(186,658)	(191,522)	(125,400)	(66,122)
42690	FRANCHISE-COMM SLD WSTE TAX	Revenue	(275,000)	(300,000)	(175,000)	(125,000)
42850	ALCOHOLIC BEVERAGE TAX	Revenue	(72,914)	(60,000)	(41,116)	(18,884)
43010	ELECTRICIAN REGISTRATIONS	Revenue	(305)	0	(55)	55
43015	SIGN CONTRACTOR REGISTRATION	Revenue	(1,870)	(1,500)	(1,045)	(455)
43025	BUILDER REGISTRATIONS	Revenue	(22,545)	(23,000)	(13,430)	(9,571)
43030	DEMO CONTRACTOR REGISTRATION	Revenue	(220)	(250)	(330)	80
43035	IRRIGATION CNTRCTR REGISTRATIO	Revenue	(440)	(600)	(495)	(105)
43040	PLUMBER REGISTRATIONS	Revenue	0	(1,500)	-	(1,500)
43055	MECHANICAL/HVAC REGISTRATIONS	Revenue	(110)	(1,500)	-	(1,500)
43070	ELECTRICAL PERMITS	Revenue	(34,022)	(30,000)	(30,847)	847
43085	BUILDING PERMITS	Revenue	(87,093)	(110,000)	(66,972)	(43,028)
43100	PLUMBING PERMITS	Revenue	(9,286)	(14,000)	(7,156)	(6,844)
43115	MECHANICAL PERMITS/HVAC	Revenue	(4,941)	(7,000)	(9,473)	2,473
43120	IRRIGATION SYSTEM PERMITS	Revenue	(2,584)	(1,500)	(965)	(535)
43130	FENCE PERMITS	Revenue	(1,803)	(2,000)	(785)	(1,215)
43145	CERTIFICATE OF OCCUPANCY	Revenue	(11,065)	(10,000)	(7,650)	(2,350)
43150	FLOODPLAIN CERTIFICATN PERMIT	Revenue	(200)	0	(200)	200
43190	CURB & GUTTER & OTHER PERMITS	Revenue	(810)	(800)	(330)	(470)
43220	OTHER PERMITS	Revenue	(680)	(1,000)	(350)	(650)
43235	WRECKER PERMITS	Revenue	(1,800)	(3,500)	(1,900)	(1,600)
43250	GARAGE SALE PERMITS	Revenue	(7,280)	(7,500)	(4,120)	(3,380)
43280	SOLICITOR PERMITS	Revenue	(100)	(500)	(330)	(170)
43295	SIGN PERMITS	Revenue	(6,399)	(5,000)	(2,931)	(2,069)
43310	TEMPORARY SIGN PERMITS	Revenue	(210)	(200)	(105)	(95)
43325	BURGLAR ALARM PERMITS	Revenue	(7,020)	(10,000)	(6,005)	(3,995)
43340	CIRCUS/CARNIVAL PERMITS	Revenue	0	(225)	-	(225)
43400	FIRE PERMITS (VARIOUS)	Revenue	(1,875)	(2,500)	(8,777)	6,277
43490	HOUSE DEMOLITION PERMIT	Revenue	(1,480)	(1,500)	(1,370)	(130)
43495	STREET CLOSURE FEE	Revenue	(479)	(500)	(200)	(300)

CITY OF CORSICANA
MONTHLY REPORT FOR MAY 2024

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ACCOUNT		TYPE	PRIOR YEAR	CURRENT	Y-T-D CURRENT	CURRENT YR
CODE	ACCOUNT DESCRIPTION		ACTUAL	YEAR BUDGET	ACTUAL	BALANCE
43505	ANIMAL LICENSES	Revenue	(1,103)	(1,000)	(555)	(445)
43535	WINE/BEER OFF PREMISE	Revenue	(1,298)	(1,900)	(75)	(1,825)
43536	WINE/BEER ON PREMISE	Revenue	(2,138)	(2,000)	(175)	(1,825)
43550	MIXED BEV W/FOOD & BEV CERT	Revenue	(6,975)	(6,500)	(1,950)	(4,550)
43630	HISTORIC/LOCAL LAND MRK APPL	Revenue	0	0	(85)	85
43640	PLAT APPLICATIONS	Revenue	(2,715)	(3,000)	(9,645)	6,645
43670	RE-ZONING APP	Revenue	(1,890)	(2,500)	(2,520)	20
43700	SPECIAL USE - PRIVATE CLUB REN	Revenue	0	0	(2,520)	2,520
43715	VARIANCE APP - BOA	Revenue	(1,575)	(3,000)	(630)	(2,370)
43745	DANCE HALLS/SOCIAL CLUBS	Revenue	(55)	(200)	(110)	(90)
43805	FOSTER CARE INSPECTION FEE	Revenue	(50)	(150)	-	(150)
43835	LATE PMT PENALTY FOR A/R ACCTS	Revenue	0	(300)	-	(300)
43865	LIBRARY FINES	Revenue	(4,187)	(5,000)	(2,198)	(2,802)
43880	FALSE ALARM FINES AND FEES	Revenue	(1,350)	(3,000)	(1,200)	(1,800)
43895	ANIMAL IMPOUNDING FEES	Revenue	(2,615)	(3,000)	(4,158)	1,158
43910	ANIMAL ADOPTION FEES	Revenue	(8,178)	(9,000)	(5,302)	(3,698)
44010	MUNICIPAL COURT FINES	Revenue	(153,576)	(150,000)	(107,385)	(42,615)
44260	WARRANT FEES-CITY	Revenue	(247)	(1,500)	(903)	(597)
44760	CRIMINAL HISTORY	Revenue	(225)	(600)	(810)	210
45390	SWIMMING POOL ENTRANCE FEES	Revenue	(23,220)	(25,000)	(763)	(24,237)
45400	SWIMMING POOL-PARTIES	Revenue	(8,950)	(11,000)	(7,390)	(3,610)
45425	LIBRARY CARD FEES	Revenue	(164)	(700)	(70)	(630)
45440	RNTL/USER REV-BLDG LEASES	Revenue	(58,342)	(62,000)	(48,556)	(13,444)
45460	RNTL/USER REV-MISC	Revenue	(39,092)	(45,000)	(27,315)	(17,685)
45465	RNTL/USER REV-ATHLETIC CMLPX	Revenue	(19,300)	(17,000)	(11,784)	(5,216)
45560	RENTAL/USER REV-N/L BLD/ROOM	Revenue	(457)	(1,000)	(350)	(651)
45600	RENTAL REVENUE	Revenue	0	0	(29,040)	29,040
45670	ROYALTIES-OIL & GAS LEASE	Revenue	(1,740)	(2,000)	(1,656)	(344)
45682	LAND LEASE-224 E 5TH	Revenue	(10,800)	(10,800)	(6,300)	(4,500)
45690	E HWY 31 - AGRICULTURAL LEASE	Revenue	(2,155)	(2,500)	(775)	(1,725)
45692	LAND LEASE-OPEN SPACE	Revenue	0	0	-	0
45720	P&Z FILING FEES	Revenue	0	0	-	0
45790	P & Z - ORDINANCES, MAPS ETC..	Revenue	0	(100)	-	(100)
45830	FILING FEES- LIENS	Revenue	(394)	(1,500)	(362)	(1,138)
45840	COPY REPRODUCTION FEES	Revenue	(8,594)	(7,500)	(5,860)	(1,640)
45850	FINGERPRINTS & COPIES	Revenue	(570)	(1,000)	(570)	(430)
45860	SIGN LEASING	Revenue	(2,834)	(3,500)	-	(3,500)
45930	LIEN-PAVING	Revenue	(4,806)	(5,000)	(4,083)	(917)
45940	LIEN-MOWING	Revenue	(35,999)	(40,000)	(36,189)	(3,811)
45950	LIEN-OTHER	Revenue	(15,963)	(20,000)	(24,800)	4,800
45970	LIEN-DEMOLITION	Revenue	(4,900)	(10,000)	(213)	(9,787)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(302,396)	(250,000)	(167,398)	(82,602)
46165	INTEREST INCOME-OTHER	Revenue	(9,014)	(10,000)	(12,291)	2,291
46170	INTEREST REVENUE-LEASES	Revenue	0	0	-	0
47351	TRANSFER FROM FUND 351	Revenue	(795)	0	-	0
47501	TRANSFER FROM UTILITIES	Revenue	0	0	-	0

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ACCOUNT		TYPE	PRIOR YEAR	CURRENT	Y-T-D CURRENT	CURRENT YR
CODE	ACCOUNT DESCRIPTION		ACTUAL	YEAR BUDGET	ACTUAL	BALANCE
48535	REIMBURSEMENT-UTIL OPER FUND	Revenue	(1,166,844)	(1,391,675)	(927,783)	(463,892)
48540	REIMBURSEMENT-SANITATION FUND	Revenue	(506,862)	(577,809)	(385,206)	(192,603)
48550	REIMBURSEMENT FRM EMPLOYEES	Revenue	0	0	-	0
48555	REFUNDS/RECOVERIES/MISC REV	Revenue	(10,688)	(15,000)	(69,976)	54,976
49020	ELECTRONIC PAYMENT FEES	Revenue	(87,749)	(90,986)	(62,019)	(28,967)
49040	CREDIT/DEBIT CARD FEE	Revenue	(51,969)	(50,000)	(38,128)	(11,872)
49060	MISC REVENUE	Revenue	(44,739)	(45,000)	(1,623)	(43,378)
49065	ROW REVENUE	Revenue	0	(10,000)	-	(10,000)
49070	RETURNED CHECK FEES	Revenue	0	(100)	-	(100)
49075	RESTITUTION FR CNTY-CRIM MISC	Revenue	(257)	(500)	(32)	(468)
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	(22,076)	(40,000)	(32)	(39,968)
49081	PROCEEDS-SALE OF PROPERTY	Revenue	(28,349)	(20,000)	-	(20,000)
49090	TML-HEALTH BENEFITS POOL	Revenue	(19,578)	0	-	0
49110	WISHING FOUNTAIN-GOV'T BLDG	Revenue	0	(100)	-	(100)
49120	RECYCLING-SCRAP METAL, ETC.	Revenue	(299)	(1,000)	-	(1,000)
49160	MOWING-INCOME	Revenue	(2,958)	(3,000)	(16,421)	13,421
49200	ANIMAL REDEMPTION & OTHER REV	Revenue	(895)	(6,500)	(595)	(5,905)
49230	PR YR REF/REC: REFUNDS	Revenue	0	0	-	0
49300	INSURANCE PROCEEDS	Revenue	(8,728)	(10,000)	-	(10,000)
49310	INSURANCE PROCEEDS- PARKS	Revenue	(588)	0	(398)	398
49320	INSURANCE PROCEEDS- PD	Revenue	(33,530)	(20,000)	(20,023)	23
49330	INSURANCE PROCEEDS- FD	Revenue	(13,758)	(4,000)	(6,830)	2,830
49345	TML-HEALTH INS-RENEWAL CREDIT	Revenue	(3,082)	0	-	0
49355	TML-QUARANTINE INCOME	Revenue	0	0	-	0
49410	COLLECTION/SERVICE FEE	Revenue	(12,532)	(12,000)	(5,723)	(6,277)
49420	OTHER INCOME	Revenue	0	(9,000)	-	(9,000)
49430	Other Financing Sources	Revenue	0	0	-	0
49440	ISSUANCE-SBITA	Revenue			-	
49540	INTERGOV REV-HOUSING AUTH	Revenue	(16,479)	(17,000)	(20,505)	3,505
49790	CONTRACT FR CNTY-FIRE SVCS	Revenue	(20,900)	(20,000)	(16,800)	(3,200)
49810	CONTRACT FR CNTY-ANIM SHELTER	Revenue	(51,923)	(41,508)	(31,131)	(10,377)
TOTAL REVENUE-1000			(23,366,553)	(24,028,319)	(17,269,774)	(6,758,545)

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ACCOUNT			PRIOR YEAR	CURRENT	Y-T-D CURRENT	CURRENT YR
CODE	ACCOUNT DESCRIPTION	TYPE	ACTUAL	YEAR BUDGET	ACTUAL	BALANCE
EXPENSES-1000						
1010	MAYOR/COUNCIL	Expense	29,353	29,703	20,444	9,259
1020	ADMINISTRATION	Expense	403,757	411,883	304,391	107,492
1030	LEGAL	Expense	160,715.00	113,887	104,180	9,707
1040	MUNICIPAL COURT	Expense	281,950	290,812	197,194	93,618
1050	HUMAN RESOURCES	Expense	122,644	149,480	78,304	71,176
1060	CIVIL SERVICE	Expense	101,214	89,581	53,152	36,429
1070	TAX	Expense	196,308	202,600	172,645	29,955
1080	FINANCE	Expense	525,751	678,257	429,576	248,681
1110	POLICE	Expense	6,160,617	6,692,665	4,229,056	2,463,609
1120	FIRE	Expense	6,171,931	6,106,260	4,108,589	1,997,671
1130	EMERGENCY MANAGEMENT	Expense	22,660	25,500	16,573	8,927
1140	INSPECTIONS	Expense	81,220	241,288	94,286	147,002
1150	PLANNING AND ZONING	Expense	48,707	81,991	88,066	(6,075)
1210	ANIMAL CONTROL	Expense	103,714	188,049	123,062	64,987
1215	ANIMAL SHELTER	Expense	309,712	207,541	219,656	(12,115)
1220	HEALTH SERVICES	Expense	55,000	60,000	30,000	30,000
1310	INFORMATION TECH (IT)	Expense	290,623	558,188	337,791	220,397
1320	ENGINEERING	Expense	380,946	495,130	220,342	274,788
1330	STREET	Expense	2,195,404	2,409,526	1,522,351	887,175
1350	CODE COMPLIANCE	Expense	203,364	224,281	124,076	100,205
1410	PARKS / RECREATION	Expense	1,391,655	1,487,118	999,896	487,222
1420	LAKES / GROUNDS	Expense	140,418	147,322	68,715	78,607
1430	SR. ACTIVITY CENTER	Expense	137,210	167,310	74,988	92,322
1450	SWIMMING POOLS	Expense	131,420	166,292	23,377	142,915
1460	LIBRARY	Expense	491,896	544,941	314,125	230,816
1510	K WOLENS BIC	Expense	67,722	61,625	54,094	7,531
1530	SERVICE CENTER	Expense	208,510	321,706	110,189	211,517
1540	MUNICIPAL BUILDINGS	Expense	287,766	363,718	221,496	142,222
9910	NON DEPARTMENTAL	Expense	3,274,389	1,473,980	3,520,106	(2,046,126)
TOTAL EXPENSES FUND 1000			23,976,576	23,990,634	17,860,719	6,129,915
NET REVENUE/EXPENSES FUND 1000			610,023	(37,685)	590,945	(628,630)

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<u>HOTEL/MOTEL OCCUPANCY FEES FUND 2001</u>						
<u>REVENUE-2001</u>						
42890	HOTEL OCCUPANCY TAX	Revenue	(467,955)	(800,000)	(391,713)	(408,287)
42931	15% PENALTY-HOTEL PD	Revenue	(13,959)	(800)	-	(800)
44201	SOUVENIR SALES	Revenue	(6,127)	0	(1,174)	1,174
45460	ENTRANCE FEES- PIONEER VILLAGE	Revenue	(5,654)	(5,000)	(4,532)	(468)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(9,871)	(8,500)	(10,325)	1,825
48458	PUMPKIN PATCH	Revenue	0	(2,500)	-	(2,500)
48461	SECOND SATURDAY PROG	Revenue	(949)	(2,000)	(690)	(1,310)
48471	ECLIPSE PROJECT	Revenue	0	0	(5,967)	5,967
48500	STRUT DOWN BEATON	Revenue	(5,125)	(8,000)	(4,014)	(3,986)
48555	MISC REIMB/RECOVERIES/REFUNDS	Revenue	0	(25)	(68)	43
48565	SHARED COST REIMB-ELECT BLBRD	Revenue	(25,000)	(25,000)	(16,667)	(8,333)
49060	MISC REVENUE	Revenue	(126)	(500)	(1)	(499)
TOTAL REVENUE-2001			(534,767)	(852,325)	(435,150)	(417,175)
<u>EXPENSES-2001</u>						
2001	CONTRIBUTIONS/SPEC EVENTS	Expense	25,947	399,650	176,418	223,232
2005	PIONEER VILLAGE	Expense	112,698	119,448	69,826	49,622
2010	MAIN STREET	Expense	158,641	166,486	142,716	23,770
2015	ADVERTISING/PROMOTIONAL/TOURISM	Expense	93,630	98,781	76,638	22,143
9910	NON-DEPARTMENTAL-9910	Expense	92,484	55,255	29,107	26,148
TOTAL EXPENSES-2001			483,400	839,620	494,705	344,915
NET REVENUE/EXPENSES FUND 2001			(51,367)	(12,705)	59,555	(72,260)

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<u>AIRPORT OPERATING FUND 2002</u>						
<u>REVENUE-2002</u>						
45590	FUEL	Revenue	(151)	0	(4,241)	4,241
45600	RENTAL REVENUE	Revenue	465	0	(1,100)	1,100
45710	RENTAL/USER REV-UTILITIES	Revenue	(163,193)	(220,000)	(126,038)	(93,962)
45880	FUEL SALES REVENUE	Revenue	(368,101)	(360,000)	(249,719)	(110,281)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(6,330)	(6,000)	(6,585)	585
46170	INTEREST-LEASES	Revenue	(1,702)			
48555	MISC REIMB/RECOVERIES/REFUNDS	Revenue	(38)	0	1,319	(1,319)
49060	MISC REVENUE	Revenue	(6,927)	(1,500)	(2,619)	1,119
49070	RETURNED CHECK FEES	Revenue	0	0	-	0
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	0	(500)	-	(500)
49160	MOWING-INCOME	Revenue	0	(6,500)	-	(6,500)
49300	INSURANCE PROCEEDS	Revenue	0	0	(2,211)	2,211
49710	GRANT PROCEEDS	Revenue	0	(50,000)	-	(50,000)
49715	GRANT-C DAVID CAMPBELL FIELD	Revenue	(39,033)	0	(94,071)	94,071
49720	GRANT-RAMP	Revenue	0	0	(50,000)	50,000
TOTAL REVENUE FUND 2002			(585,010)	(644,500)	(535,265)	(109,235)
<u>EXPENSES-2002</u>						
2100	OPERATING	Expense	616,237	659,048	422,188	236,860
9910	NON-DEPARTMENTAL	Expense	7,587	7,260	5,812	1,448
TOTAL EXPENSES-2002			623,824	666,308	428,000	238,308
NET REVENUE/EXPENSES FUND 2002			38,814	21,808	(107,266)	129,074

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<u>CEMETERY FUND 2003</u>						
<u>REVENUE-2003</u>						
43190	CURB & GUTTER & OTHER PERMITS	Revenue	(2,730)	(3,500)	(1,410)	(2,090)
45810	CEMTRY SVC CHG-OAKWOOD	Revenue	(288)	(300)	(233)	(67)
45820	CEMTRY SVC CHG-WOODLAND	Revenue	(182)	(600)	(278)	(322)
45900	INTERMENT FEES-OAKWOOD	Revenue	(10,460)	(12,000)	(7,620)	(4,380)
45910	INTERMENT FEES-WOODLAND	Revenue	(8,536)	(12,000)	(7,700)	(4,300)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(6,147)	(140)	(3,376)	3,236
47100	TRANS FR FUND 100	Revenue	(105,000)	(200,000)	(133,333)	(66,667)
48460	CONTRIBUTION REVENUE-OAKWOOD	Revenue	0	0	(2,800)	2,800
48555	REFUNDS & RECOVERIES	Revenue	(3,000)	0	-	0
49340	SALE-CEMETERY LOTS-OAKWOOD	Revenue	(10,000)	(15,000)	(38,000)	23,000
49351	SALE-CEMETERY LOTS-WOODLAND	Revenue	(30,100)	(30,000)	(14,100)	(15,900)
TOTAL REVENUE-2003			(176,443)	(273,540)	(208,851)	(64,689)
<u>EXPENSES-2003</u>						
2051	CEMETERY STREET MAINTENANCE	Expense	0	43,241	14,168	29,073
2052	CEMETERY ADMINISTRATION	Expense	26,811	186,650	235,999	(49,349)
2150	CEMETERY MAINTENANCE	Expense	235,396	15,000	-	15,000
TOTAL EXPENSES-2003			262,207	244,891	250,167	(5,276)
NET REVENUE/EXPENSES FUND 2003			85,764	(28,649)	41,316	(69,965)
<u>ECONOMIC DEVELOPMENT FUND 2012</u>						
<u>REVENUE-2012</u>						
45690	E HWY 31 AGRICULTURE LEASE	Revenue	(816)	(1,000)	(816)	(184)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(396)	(50)	(4,536)	4,486
47100	TRANS FR FUND 100	Revenue	(700,000)	(120,000)	(80,000)	(40,000)
48495	CONTRIBUTIONS REV-COUNTY	Revenue	(79,257)	(113,000)	(84,750)	(28,250)
TOTAL REVENUE-2012			(780,470)	(234,050)	(170,102)	(63,948)
<u>EXPENSES-2012</u>						
2400	ECONOMIC DEVELOPMENT	Expense	196,443	227,140	124,631	102,509
9910	NON DEPARTMENTAL	Expense	194,759	0	-	0
TOTAL EXPENSES-2012			391,202	227,140	124,631	102,509
NET REVENUE/EXPENSES FUND 2212			(389,268)	(6,910)	(45,471)	38,561

**CITY OF CORSICANA
MONTHLY REPORT FOR MAY 2024**

TARGET % OF FISCAL YEAR = 67%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
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CONVENTION VISITORS BUREAU FUND 2090

REVENUE-2090

42890	HOTEL OCCUPANCY TAX INCOME	Revenue	0	(377,300)	-	(377,300)
42895	HOT FUNDS QTR % FR CITY TO CVB	Revenue	(340,877)	0	(165,068)	165,068
42931	15% PENALTY-HOTEL PD	Revenue	(118)	0	-	0
46160	INTEREST-INVESTMENTS	Revenue	(9,537)	(7,500)	(10,102)	2,602
47050	TRANS FUNDS FR CCVB	Revenue	(795)	0	-	0
49300	INSURANCE PROCEEDS	Revenue	(40,037)	0	-	0
49561	INTERGOVERNMENTAL REVENUE-CVB	Revenue	0	0	-	0
TOTAL REVENUE-2090			(391,365)	(384,800)	(175,169)	(209,631)

EXPENSES-2090

3300	C V B	Expense	296,755	322,581	269,045	53,536
TOTAL EXPENSES-2090			296,755	322,581	269,045	53,536

NET REVENUE/EXPENSES FUND 2090 (94,609) (62,219) 93,875 (156,094)

STREET MAINTENANCE FUND 2099

REVENUE-2099

45095	USER FEES-STRT IMPROVEMENTS	Revenue	(816)	(900,000)	(591,621)	(308,379)
46160	INTEREST	Revenue	(396)	(10,000)	(43,840)	33,840
47361	TRANSFER FROM 361	Revenue	(700,000)	0	-	0
TOTAL REVENUE-2099			(701,213)	(910,000)	(635,461)	(274,539)

EXPENSES-2099

3450	PRECINT 1 EXPENSES	Expense	0	300,000	-	300,000
3451	PRECINT 2 STREETS	Expense	0	100,000	-	100,000
3452	PRECINT 3 STREETS	Expense	0	200,000	-	200,000
3453	PRECINT 4 STREETS	Expense	0	100,000	-	100,000
3460	DOWNTOWN SIDEWALKS & PRK	Expense	0	50,000	177,184	(127,184)
TOTAL EXPENSES-2012			0	750,000	177,184	572,816

NET REVENUE/EXPENSES FUND 2212 (701,213) (160,000) (458,277) 298,277

**CITY OF CORSICANA
MONTHLY REPORT FOR MAY 2024**

TARGET % OF FISCAL YEAR = 67%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
UTILITY OPERATING FUND 501						
REVENUE-5001						
43835	LATE PMT PENALTY FOR A/R ACCTS	Revenue	(208,255)	(225,000)	(152,411)	(72,589)
45010	USER FEES-WATER	Revenue	(12,535,254)	(12,200,000)	(7,551,351)	(4,648,649)
45030	USER FEES - WATER SURCHARGE	Revenue	0	0	(200)	200
45050	USER FEES-WASTEWATER	Revenue	(5,722,286)	(6,600,000)	(3,564,181)	(3,035,819)
45070	USER FEES-WW-SURCHARGES	Revenue	(211,336)	(53,000)	(170,483)	117,483
45080	USER FEES-WW-PRE-TRTMNT CON	Revenue	(12,700)	(15,000)	(8,467)	(6,533)
45090	USER FEES-CONTRACT PAYMENTS	Revenue	(2,106)	(2,500)	(963)	(1,537)
45170	SERV FEES-WATER TAPS	Revenue	(208,720)	(250,000)	(193,452)	(56,548)
45180	SERV FEES-SEWER TAPS	Revenue	(188,300)	(250,000)	(132,650)	(117,350)
45190	SERV FEES-SEWER-LAB CHG-SMP-AN	Revenue	(30,487)	(32,000)	(14,404)	(17,596)
45200	SERV FEES-SWR-IND WASTE PERM	Revenue	(3,585)	(6,000)	(1,255)	(4,745)
45220	METER CALIBRATION	Revenue	0	(2,000)	-	(2,000)
45240	SERV FEES-TRANSFER/CUTOFF	Revenue	(89,013)	(100,000)	(63,047)	(36,953)
45250	SERV FEES-COST RECOVERIES	Revenue	0	(500)	-	(500)
45251	TRA-COST RECOVERY	Revenue	(67,785)	0	-	0
45260	SERV FEES-OTHER	Revenue	(50,225)	(70,000)	(28,918)	(41,082)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(9,377)	(10,000)	-	(10,000)
46310	INTEREST INCOME-OTHER	Revenue	31,204	(35,000)	-	(35,000)
47346	TRANS FR FUND 346	Revenue	0	0	-	0
47351	TRANSFER FR FUND 351	Revenue	0	0	-	0
47354	TRANS FR FUND 354	Revenue	0	0	-	0
47412	TRANSFER FROM FUND 412	Revenue	0	0	-	0
48555	MISC REIMBURSEM'TS/REFUNDS ETC	Revenue	(3,220)	0	(10)	10
49060	MISC REVENUE	Revenue	0	(3,000)	(130)	(2,870)
49064	SERVICE INVESTIGATION FEE	Revenue	(2,850)	0	(2,100)	2,100
49070	RETURNED CHECK FEES	Revenue	(2,500)	(3,900)	(3,650)	(250)
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	(20,350)	(25,000)	(14,775)	(10,225)
49120	RECYCLING-SCRAP METAL, ETC.	Revenue	(2,015)	(3,000)	-	(3,000)
49140	VENDING & OTHER MISC INCOME	Revenue	(54)	(50)	(28)	(22)
49160	MOWING-INCOME	Revenue	(11,880)	(13,000)	(325)	(12,675)
49170	UTILITIES-BAD DEBT RECOVERY	Revenue	(4,942)	(4,000)	(1,872)	(2,128)
49300	INSURANCE PROCEEDS	Revenue	0	(10,000)	-	(10,000)
49345	TML HEALTH INS-RENEWAL CREDIT	Revenue	(434)	0	-	0
49350	TWC-UNEMPLYMNT-CARES ACT	Revenue	0	(3,000)	-	(3,000)
TOTAL REVENUE-5001			(19,356,469)	(19,915,950)	(11,904,671)	(8,011,279)

**CITY OF CORSICANA
MONTHLY REPORT FOR MAY 2024**

TARGET % OF FISCAL YEAR = 67%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<u>EXPENSES-5001</u>						
1600	YEAR END FUNCTIONS	Expense	0	0	-	0
1605	SAMPLING & ANALYSIS	Expense	613,257	731,140	324,755	406,385
1611	OVERLAND FLOW WWTP	Expense	511,617	512,425	270,516	241,909
1612	WASTEWATER RECLAMATION CT	Expense	1,629,197	1,874,165	913,755	960,410
1613	LIFT STATIONS	Expense	242,288	258,798	160,494	98,304
1621	NAVARRO MILLS WTP	Expense	3,095,459	2,819,011	1,735,754	1,083,257
1622	LAKE HALBERT WTP	Expense	1,138,771	1,177,890	660,394	517,496
1623	WATER STORAGE/TRANS	Expense	235,371	768,350	120,357	647,993
1640	UTILITY SYSTEM MAINTENANCE	Expense	7,489,707	5,035,870	3,818,956	1,216,914
1650	UTILITY LINE REPLACEMENT	Expense	295,090	662,089	408,765	253,324
1670	UTILITY BILLING/CASHIERING	Expense	705,832	785,835	397,805	388,030
9910	CAPITAL CONTRIBUTION EXPENSE	Expense	6,440,296	5,137,849	4,270,993	866,856
TOTAL EXPENSES-5001			22,396,885	19,763,422	13,082,542	6,680,880
NET REVENUE/EXPENSES FUND 5001			3,040,416	(152,528)	1,177,872	(1,330,400)

**CITY OF CORSICANA
MONTHLY REPORT FOR MAY 2024**

TARGET % OF FISCAL YEAR = 67%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<u>SANITATION OPERATING FUND 5002</u>						
<u>REVENUE-5002</u>						
45100	USER FEES-GARBAGE	Revenue	(1,541,732)	(2,000,000)	(1,034,563)	(965,437)
45102	USER FEES-RECYCLING	Revenue	(29,212)	(28,000)	(19,478)	(8,522)
45110	USER FEES-WASTE DISPOSAL	Revenue	(3,123,062)	(2,800,000)	(2,157,575)	(642,425)
45140	USER FEES-SPOT TRUCK	Revenue	(30,400)	(50,000)	(5,210)	(44,790)
45150	SOLID WASTE SUPPLEMENTAL FEE	Revenue	(349,208)	(350,000)	(233,953)	(116,047)
45255	SERV FEES-BILLING FEES	Revenue	(64,213)	(67,000)	(36,233)	(30,767)
45600	RENTAL REVENUE	Revenue	(3,465)	0	-	0
46160	INTEREST INCOME-INVESTMENTS	Revenue	(150,291)	(128,000)	(140,803)	12,803
47409	TRANSFER FROM FUND 409	Revenue	0	0	-	0
48555	MISC REIMB/RECOVERIES/REFUNDS	Revenue	(280)	0	-	0
49010	SANITATN DISPOSAL CONTRACT	Revenue	(924,831)	(940,000)	(609,051)	(330,949)
49060	MISC REVENUE	Revenue	(623)	(1,000)	(550)	(450)
49070	RETURNED CHECK FEES	Revenue	0	(50)	-	(50)
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	0	(2,000)	-	(2,000)
49160	BRUSH OVRAGE CHARGES	Revenue	(20,074)	(18,000)	(16,000)	(2,000)
49300	INSURANCE PROCEEDS	Revenue	0	0	-	0
49321	INSURANCE PROCEEDS-LANDFILL	Revenue	(20,988)	0	-	0
49345	TML HEALTH INS-RENEWAL CREDIT	Revenue	(104)	0	-	0
TOTAL REVENUES-5002			(6,258,484)	(6,384,050)	(4,253,416)	(2,130,634)
<u>EXPENSES-5002</u>						
1700	LANDFILL OPERATIONS	Expense	2,557,626	3,224,360	1,229,318	1,995,042
1705	CONTRACT	Expense	1,834,649	1,300,000	1,036,241	263,759
1710	BULK SOLID WASTE	Expense	1,078,970	838,935	521,342	317,593
9910	NON-DEPARTMENTAL	Expense	949,526	1,011,619	680,537	331,082
TOTAL EXPENSES-5002			6,420,771	6,374,914	3,467,439	2,907,475
NET REVENUE/EXPENSES FUND 5002			162,287	(9,136)	(785,977)	776,841

CITY OF CORSICANA
MONTHLY REPORT FOR MAY 2024

TARGET % OF FISCAL YEAR = 67%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
E M S FUND 5003						
REVENUE-5003						
45750	LOCKBOX REVENUE	Revenue	0	0	(104,530)	104,530
45750	EMS FEES RECOVERED-DIGITECH	Revenue	0	0	-	0
45751	EMS FEES RECOVERED-IMX	Revenue	(1,076)	0	(23)	23
45755	EMS BILLING FEES - CHANGE HLTH	Revenue	(23,252)	(100,000)	-	(100,000)
45756	EMS FEES RECOVERED-CHG HLTHCR	Revenue	(1,894)	0	(1,800)	1,800
45770	EMS-SUBSCRIPTION PROGRAM	Revenue	(63,942)	(46,000)	(16,206)	(29,794)
45775	REVENUE-VACCINES	Revenue	0	0	-	0
45840	COPY REPRODUCTION FEES	Revenue	(12)	(100)	(405)	305
47100	TRANSFER FROM FUND 100-GENERAL	Revenue	(562,960)	0	-	0
48550	REIMBURSEMENT FRM EMPLOYEES	Revenue	(473)	(1,000)	-	(1,000)
48555	MISC REIMB/RECOVERIES/REFUNDS	Revenue	(1,307)	0	-	0
49060	MISC REVENUE	Revenue	(1,197)	0	-	0
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	(1,100)	0	-	0
49345	TML HEALTH INS-RENEWAL CREDIT	Revenue	(238)	0	-	0
49620	GRANT REVENUE	Revenue	(7,049)	0	-	0
49722	NORTH CENTRAL TX TRAUMA-RAC	Revenue	(17,392)	(5,000)	-	(5,000)
49820	EMS-SVCS CONTRACT W/COUNTY	Revenue	(562,960)	0	-	0
TOTAL REVENUE-5003			(1,244,852)	(152,100)	(122,965)	(29,135)
EXPENSES-5003						
1750	EMS OPERATIONS	Expense	637,130	339,904	355,021	(15,117)
9910	NON-DEPARTMENTAL	Expense	55,394	39,600	25,648	13,952
TOTAL EXPENSES-5003			692,524	379,504	380,669	(1,165)
NET REVENUE/EXPENSES FUND 5003			(552,328)	227,404	257,705	(30,301)

CASH & INVESTMENT REPORTS

CITY OF CORSICANA
MONTHLY CASH AND INVESTMENT ACTIVITY SUMMARY REPORT
 AS OF MAY 31, 2024

DESCRIPTION	TYPE	STANDARD & POORS RATING	BOOK VALUE 5/31/2024	DISTRIBUTION	
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	\$ 3,878,816	6.52%	
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	154,670	0.26%	-
WELLS FARGO GOVERNMENT					
MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	-	0.00%	-
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	1,751,194	2.94%	-
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	53,746,386	90.28%	-
			\$ 59,531,066	100.00%	

(1) The Wells Fargo Government Money Market Fund focuses primarily on preserving capital and maintaining liquidity by actively managing a diversified portfolio of short-term U.S. government debt and repurchase agreements collateralized by U.S. government obligations, which will likely generate higher yields than a portfolio that invests exclusively in U.S. Treasury debt. The fund purchases only debt issued by the U.S. Treasury or U.S. government agencies across a range of eligible money market investment that may include, but are not limited to, government agency repurchase agreements, government agency debt, U.S. Treasury repurchase agreements, U.S. Treasury debt, and other securities collateralized by U.S. government obligations. The WAM is an average of the effective maturities of all securities held in the portfolio, weighted each security's percentage of total investments.

(2) TexSTAR is a conservatively managed fund operated in full compliance with the PFIA. The WAM 1 calculation is based on the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(3) The primary objectives of TexPool are preservation and safety of principal; liquidity; and yield. TexPool will invest only in investments that are authorized under both the Public Funds Investment Act and the TexPool Investment Policy. WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) would be repaid, (b) would be repaid upon a demand by TexPool, or (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WE CERTIFY THAT CITY FUNDS ARE MAINTAINED IN COMPLIANCE WITH THE CITY'S INVESTMENT POLICY STRATEGIES AND THE RELEVANT PROVISIONS OF THE PUBLIC


 CONNIE STANDRIDGE, CITY MANAGER


 CATHY MCMULLAN, ACTING FINANCE DIRECTOR

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND
AS OF MAY 31, 2024

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 6,551,169
201	HOTEL OCCUPANCY TAX	383,930
202	CORSICANA MUNICIPAL AIRPORT	299,394
203	CEMETERY MAINTENANCE	80,637
204	POLICE FORFEITURES	74,201
205	PARKS SPECIAL REVENUE	550,877
206	PARKS SPECIAL EVENTS	5,465
208	LIBRARY SPECIAL REVENUE/GRANTS	13,000
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	194,676
214	POLICE SPECIAL REVENUE	7,523
216	SUMMER RECREATION PROGRAMS	(2,547)
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEOSE	2,019
222	PALACE THEATRE	777
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEOSE	8,541
229	SR. CITIZEN FACILITY	9,304
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	583,717
231	COURT-TECHNOLOGY	32,248
232	COURT-BUILDING SECURITY	96,986
234	FEMA GRANT/ENGINEERING	(101,212)
239	EMS EQUIPMENT REPLACEMENT	-
243	CORSICANA CROSSING DEVELOPMENT	1,902
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	33,859
246	COURT-JUDICIAL EFFICIENCY	62,309
247	COURT-CHILD SAFETY	1,038
249	GIS PROJECT	38,309
259	FY 2011 Chase Lease 4491 Escrow Funds	-
262	TP&W GRANT-ATHLETIC COMPLEX	70,652
269	2013 3-YR LEASE PURCHASE	-
270	2013 Ls/Purch BB&T 5-Yr	-
271	Pactiv Grant Fund	-
272	WATER PARK GRANT	-
273	2014 COMBINED LEASE/PURCHASE	-
275	2014 10-Yr Lease Purchase-Electronic Billboard	-
276	FY 2015 Three-Yr Lease/Purch F	-
277	FY 2015 Five-Year Lease/Purch	-
278	FY 2015 Ten-Year Lease/Purchase	-
279	2016 3-YR LEASE/PURCHASE	-
281	LAKE HALBERT SPILLWAY GRANT	37,881
282	TDA CDBE 2016 14TH STREET	-
283	TXDOT HWY 45 EXPANSION WATER LINE RELOCATION	(48,158)
284	2017 3-YR LEASE/PURCHASE	-
285	NE QUADRANT/POST OAK DRAINAGE	-
286	SE QUADRANT/TOWN BRANCH DRAINAGE	-
287	COURT-TRUANCY PREVENTION	27,200
288	COURT-JURY POOL	944
289	MAIN STREET SPECIAL REVENUE	1

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND
AS OF MAY 31, 2024

FUND NO.	FUND DESCRIPTION	BALANCE
290	CVB-CONVENTION VISITORS BUREAU	307,908
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	2,740,461
294	ANIMAL SERVICES SPECIAL REVENUE	16,624
295	380 AGREEMENT RETAINED FUNDS	4,498,583
296	FIRE STATION RENOVATION FUND	127,755
297	TIF #2 INFRASTRUCTURE ZONE TWO	73,679
298	ECONOMIC DEVELOPMENT RECOVERY	1,214,918
299	STREET MAINTENANCE & RECONSTRUCTION	1,928,853
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" WATER LINE TO RICHLAND CHAMBERS)	-
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB BOND	13800
332	2010 C.O. UTILITIES BOND	-
333	2011 G.O. BOND	-
334	2011 C.O. BOND	46,867
335	2013 G.O. BOND	132,362
336	2015 G.O. REFUNDING BOND	-
337	2016 G.O. REFUNDING BOND	-
338	Chase 2016 FY 5-Yr Ls/Purch	-
339	2016 10-YR LEASE PURCHASE	-
340	2017 10-YR LEASE PURCHASE	-
341	2018 3-YR LEASE PURCHASE	-
342	2018 10-YR LEASE PURCHASE	-
343	2018 G.O. REFUNDING BOND	803,056
344	2018 C.O. REVENUE BOND	941,103
345	2019 3-YR LEASE PURCHASE	-
346	2020 3-YR LEASE PURCHASE	(480)
347	2020 10-YR LEASE PURCHASE	-
348	2020 TAX/REVENUE C.O. - FIRE (1 OF 3)	845,591
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	766,893
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	8,892
351	2021 3-YR LEASE PURCHASE	13809
352	2021 5-YR LEASE PURCHASE	-
354	2022 3-YR LEASE PURCHASE	13811
356	2022 BONDS-GENERAL	8,736,932
357	2022 BONDS-UTILITIES	5,633,442
358	2023 PROJECTS-GENERAL	132,981
359	2023 PROJECTS-UTILITIES	28,731
361	2022 PROJECTS	267,389
362	ANIMAL SHELTER PROJECT-2023	1,260,019
363	PALACE THEATRE PROJECTS-2023	(500)
366	2424 BONDS	9,592,967
367	UTILITY ANNEX	(8,134)
368	DAILY SUN BUILDING	(4,731)
409	SANITATION DEBT SERVICE/INTEREST & SINKING	56,808
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	3,639,945
412	UTILITY DEBT SERVICE/INTEREST & SINKING	2,999,032

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND
AS OF MAY 31, 2024

FUND NO.	FUND DESCRIPTION	BALANCE
501	UTILITY OPERATING	(2,490,296)
502	SANITATION OPERATING	4,304,498
503	EMS OPERATING	(364,903)
602	PAYROLL DISBURSEMENT FUND	304,571
705	UTILITY BOND RESERVE	-
706	UTILITY DEPOSITS	950,933
707	POLICE SEIZURES	607
708	LANDFILL RESERVE	301,369
802	HOUSING RENOVATIONS B120	-
804	MISC FIRE GRANTS	4,497
806	HOUSING AUTHORITY/STREET IMPROVEMENTS	-
809	GRANTS-MISC	14,962
810	COVID-19	-
811	INDUSTRIAL PARK RAIL SPUR	-
812	CLFRF-CRNVRS LOC FISC REVY FND	510,490
813	AUTO THEFT TASK FORCE	1,080
815	MUNICIPAL MGMT SIAT #1	25,000
GRAND TOTAL - ALL FUNDS		\$ 59,376,396

CITY OF CORSICANA
DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY

AS OF MAY 31, 2024

TOTAL CASH AND INVESTMENTS	\$ 59,376,396
LESS: POOLED INVESTMENTS	\$ (55,497,580)
TOTAL CASH DEPOSITED AT BANK:	<u>\$ 3,878,816</u>
DEPOSITS IN TRANSIT:	(20,523)
EXPENDITURES IN TRANSIT:	805,000
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:	<u>4,663,293</u>
LESS: TOTAL FDIC INSURANCE:	<u>(863,671)</u>
TOTAL UNINSURED BALANCE:	3,799,621
MARKET VALUE OF PLEDGED COLLATERAL:	7,244,644
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY @ 105%	3,989,603
EXCESS PLEDGED COLLATERAL	<u>3,255,041</u>

CITY OF CORSICANA
PLEDGED COLLATERAL SUMMARY
AS OF MAY 2024

SAFEKEEPING LOCATION	CUSIP NUMBER	DESCRIPTION	MATURITY	CURRENT PAR VALUE (a)	MARKET VALUE (b)	MATURITY PERIOD IN YEARS	(b) / (a) RATIO PAR TO MARKET VALUE	REQUIRED COLLATERAL COVERAGE (c)	(b) / (e) PERCENT COLLATERAL COVERAGE	PERCENTAGE OF PORTFOLIO PER BANK	COLLATERALIZED BANK BALANCE ALLOCATION (d)	(c) x (d) REQUIRED COLLATERAL DOLLARS €	(b) - (e) AMOUNT OVER (UNDER) COLLATERALIZED
FEDERAL RESERVE BANK	9128286B1	US Treasury Notes 2.625%	2/15/2029	74,000	67,826	4.72	91.66%	105.00%	163.35%	0.94%	41,523	43,599	24,227
GNMA PASS THRU PARTIAL	38382F5K6	GNMA 1.5%	7/20/2050	136,319	104,423	26.15	76.60%	110.00%	163.35%	1.44%	63,927	70,320	34,103
FEDERAL RESERVE BANK	31418DUF7	FNMA 1.5%	10/1/2050	483,985	355,823	26.35	73.52%	110.00%	163.35%	4.91%	217,834	239,617	116,206
				694,304	528,072				149.37%	7.29%	323,284	353,537	174,535
THE INDEPENDENT BANKER'S BANK	3140J2UW4	FNMA Pool #BL9596-1.81%	12/1/2032	5,000,000	4,004,100	8.51	80.08%	110.00%	163.35%	55.27%	2,451,299	2,696,429	1,307,671
THE INDEPENDENT BANKER'S BANK	3140HX6E5	FNMA Pool #BL6268 2.54%	4/1/2030	3,325,000	2,712,472	5.84	81.58%	105.00%	163.35%	37.44%	1,660,568	1,743,597	968,875
				8,325,000	6,716,572				151.27%	100.00%	4,111,868	4,440,026	2,276,546
				9,019,304	7,244,644				151.13%		4,435,152	4,793,563	2,451,081